Exhibit A-2 Chase Account No. 530-043912 Statement of National Forge Company for the period April 1 through April 30, 1999

April 1, 1999 - April 30, 1999 Page 1 of 7

Business Statement

Customer Service
Call Business ServiceLine at 421-9909
from area codes 212, 516, 718, and 914
1-800-421-9909 from all other area codes
8:00 AM to 6:00 PM Monday to Friday

Primary Account Number 530-043912 Number of Checks Enclosed: 0

530 000

NATIONAL FORGE COMPANY ONE FRONT STREET IRVINE PA 16329

Business Checking 530-043912

NATIONAL FORGE COMPANY

Summary	Withdrawals and Debits 47		Amount \$6,291.67		
			\$19.238,271.50		
			47	\$19.244,563.17	
				\$0.00	
				\$0.00	
Deposits and Credits	Date	Description			Amount
·	04/01	Credit Memorand CNYC MAT @ ON:03/24/99 MA	4.400000000		\$500,489.37
	04/05	Credit Memorand CNYC MAT @ ON:03/22/99 MA	lum 4.500000000		\$1,001,753.07
	04/06	Credit Memorand OPERATING AC	lum		\$5,169.92
	04,06	Credit Memorand CNYC MAT @ ON:03/22/99 MA	lum 4.5000000000		. \$1,001,878.52
	04/07	Credit Memorand CNYC MAT @ ON:03/24/99 MA	um 4.5000000000		\$1,001,753.07
	04/08	Credit Memorand CNYC MAT @ ON:03/26/99 MA	um 4.500000000		\$1,001,627.64
	04/08	Credit Memorand	um		\$1,187,963.05
	04/09	Credit Memorandi CNYC MAT @ ON:03/31/99 MA	um 4.400000000		\$500,550.61
	04/09	Credit Memorandi CNYC MAT @ ON:03/29/99 MA	um 4.500000000		\$1,001,376.89
	04/09	Credit Memorandi CNYC MAT @ ON:04/06/99 MA	urn 4.300000000		\$1,500,537.69
	04/12	Credit Memorandi OPERATING AC	um		\$35,288.60
	04/12	Credit Memorandi CNYC MAT@ 4 ON:04/07/99 MA	um 4.300000000		\$1,500,896.37
	04 12	Credit Memorandi CNYC MAT @ 4 ON:04/09/99 MA	um 4.300000000		\$3,001,075.39
	04/13	Credit Memoranda OPERATING AC	um		\$270,431.79
	04/13	Credit Memorandi			\$1,000,597:58

You will receive detailed statements when applicable for Retirement, Credit, and Securities accounts.

April 1, 1999 - April 30, 1999 Page 2 of 7

Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912 (continued)

Deposits and Credits	Date	Description	Amount
	***************************************	CNYC MAT @ 4.300000000	
		ON:04/08/99 MAT:04/13/99	
	04 13	Nassau Deposit Taken	\$4,000,477.78
	04-14	Credit Memorandum	\$25,000.00
	04/14	OPERATING ACCOUNT	420,000.00
	04/14	Credit Memorandum OPERATING ACCOUNT	\$72,500.35
	04/15	Credit Memorandum	
	05	OPERATING ACCOUNT	\$35,539.94
	04/20	Credit Memorandum	
		OPERATING ACCOUNT	\$28,633.87
	04/21	Credit Memorandum	\$00.613.27
		OPERATING ACCOUNT	\$99,512.37
	04/22	Credit Memorandum	\$62,272.12
	01.70	OPERATING ACCOUNT	\$02,27£.12
	04/29	Credit Memorandum	\$229,968.11
	04-30	OPERATING ACCOUNT	
	04-30	Credit Memorandum OPERATING ACCOUNT	\$172,977.40
	T-4-1	O'ERATINO ACCOUNT	
	Total		\$19,238,271.50
Withdrawals and Debits	Date	Description	Amount
	04/01	Electronic Funds Transfer	***************************************
		ORIG CO NAME:NATIONAL FORGE	\$1,449.18
		ORIG ID:9530043912 DESC DATE:OFFSET	
		CO ENTRY DESCR:BLUE CROSSSEC:CCD	
		TRACE#:021000027622647 EED:990401	
		IND ID:9530043912	•
		IND NAME:EFT FILE NAME: PRP346	
		EFT/ACH CREATED OFFSET FOR ORIGIN#:	
	04/01	9530043912 CO EFF DATE: 99/04/01	
	04/01	Electronic Funds Transfer	\$28,011.55
		ORIG CO NAME:NATIONAL FORGE	
		ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BEN COORD SEC:CCD	
		TRACE#:021000027622649 EED:990401	
		IND ID:9530043912	
		IND NAME: EFT FILE NAME: PRP307	
		EFT/ACH CREATED OFFSET FOR ORIGIN#:	
		9530043912 CO EFF DATE: 99/04/01	
	04 03	Electronic Funds Transfer	\$43,892.57
		ORIG CO NAME:NATIONAL FORGE	543,67237
		ORIG ID:9530043912 DESC DATE:OFFSET	
		CO ENTRY DESCR:LIB MUTUALSEC:CCD	
		TRACE#:021000027622651 EED:990401	
		IND ID:9530043912	
		IND NAME: EFT FILE NAME: PRP332	
		EFT/ACH CREATED OFFSET FOR ORIGIN#:	
	04 01	9530043912 CO EFF DATE: 99/04/01 Electronic Funds Transfer	
	., , ,,,,	ORIG CO NAME:IRS	\$167,063.39
		ORIG ID:3387702000 DESC DATE:040199	
		CO ENTRY DESCR:USATAXPYMTSEC:CCD	
		TRACE#:021000027622645 EED:990401	
		IND ID:220909195410821	
		IND NAME:NFCAC INC	
	04-01	Debit Memorandum	63CE 000 00
		OPERATING ACCOUNT	\$265,000.00
	04 02	Book Transfer Debit	\$561.16
			\$301.10

April 1, 1999 - April 30, 1999 Page 3 of 7

Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912 (continued)

Атоиг			
***************************************	Electronic Funds Transfer	04 05	and Debits
\$6,900.00	ORIG CO NAME:NATIONAL FORGE		
40,00.00	ORIG ID:9530043912 DESC DATE:OFFSET		
	CUENTRY DESCRICTE MUTUAL SEC. COD		
	TRACE#:021000023193888 EED:990405		
	IND ID:9530043917		
	IND NAME: EFT FILE NAME: PRD220		
	EFI/ACH CREATED OFFSET FOR ODICINIA.		
	9530043912 CO EFF_DATE: 99/04/05		
	Electronic Funds Transfer	04 05	
\$33,303.60	ORIG CO NAME: COMMONWE ALTHOURA		
	URIG 10:1236003133 DESC DATE:040400		
	CO ENTRY DESCR. PAFMPI OVTYCEC.COD		
	1KACE#:021000023193890 FFD:990405		
	INU ID:2311090654		
	IND NAME:NATIONAL FORGE COMPANY		
1 · · · · · · · · · · · · · · · · · · ·	1AP*18211/14 *EM340*990331*T*		
	0003330360/	0.00	
	Debit Memorandum	04 05	
\$460,000.00	OPERATING ACCOUNT	04 06	
	Electronic Funds Transfer	04-06	
\$5,169.92	ORIG CO NAME:NATIONAL FORGE		
	UKIG ID:9530043912 DESC DATE-DEECET		
	CO ENTRY DESCR:BLUE CROSSSEC.CCD		
	FRACE#:021000025184511 EED:990406		
	IND ID:9530043912		
	IND NAME:EFT FILE NAME: PRP875		
	EFT/ACH CREATED OFFSET FOR ORIGIN#:		
	9330043912 CO EFF DATE: 99/04/06	04/06	
	Debit Memorandum	1747(10)	
\$1,500,000.00	CNYC SALE@ 4.300000000		
	ON:04/06/99 MAT:04/09/99	04,07	
, moo oo o o	Electronic Funds Transfer		
\$99,089.24	ORIG CO NAME:IRS		
	ORIG ID:3387702000 DESC DATE:040799		
	CO ENTRY DESCR: USATAXPYMTSEC:CCD		
	TRACE#:021000027168184 EED:990407		
	IND ID:220909756669490 IND NAME:NFCAC INC		
	Debit Memorandum	04/07	
\$594,858.06	OPERATING ACCOUNT		
\$354,636.0Q	Debit Memorandum	04.07	
\$1,500,000.00	CNYC SALE@ 4.300000000		
21,500,000.0	ON:04/07/99 MAT:04/12/99		
	Debit Memorandum	04.08	į
\$1,000,000.00	CNYC SALE@ 4.300000000		
21,000,000.00	ON:04/08/99 MAT:04/13/99		
	Debit Memorandum	04:09	•
\$3,000,000.00	CNYC SALE@ 4.300000000		
, .,	ON:04/09/99 MAT:04/12/99		
	Electronic Funds Transfer	M 112	(
\$6,408.70	ORIG CO NAME: NATIONAL FORGE		
	ORIG ID:9530043912 DESC DATE:OFFSET		
	CO ENTRY DESCR:NPA SEC:CCD		
	TRACE#:021000022707508 EED:990412		
	IND ID:9530043912		
	IND NAME: FET FILE NAME: PD DOG !		
	EFT/ACH CREATED OFFSET FOR ODICINIA		
	9530043912 CO EFF DATE: 99/04/12		
	Electronic Funds Transfer	4 12	(1
\$6,900 00	ORIG CO NAME:NATIONAL FORGE		

April 1, 1999 - April 30, 1999 Page 4 of 7

Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912 (continued)

Withdrawals and Debits	Date	Description	Amount
		ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000022707510 EED:990412	
		IND ID:9530043912	
		IND NAME:EFT FILE NAME: PRP861 EFT/ACH CREATED OFFSET FOR ORIGIN#:	
	04.12	9530043912 CO EFF DATE: 99/04/12	
	144 12	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE	\$23,607.54
		ORIG ID:9530043912 DESC DATE:OFFSET	
		CO ENTRY DESCR:BEN COORD SEC:CCD TRACE#:021000022707512 EED:990412	
		IND ID:9530043912	
		IND NAME: EFT FILE NAME: PRP878	
		EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF_DATE: 99/04/12	
	04-12	Nassau Deposit Taken	# 4.000.000.00
	04/13	Book Transfer Debit	\$4,000,000.00 \$5,749,868.74
	04 14	Debit Memorandum	\$25,000.00
	04/14	OPERATING ACCOUNT Electronic Funds Transfer	,
		ORIG CO NAME: IRS	\$73,575.71
		ORIG ID:3387702000 DESC DATE:041499	
		CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000028544637 EED:990414	
		IND 1D:220910436860991	
	43.0.0.5	IND NAME:NFCAC INC	
	04/15 04/15	Book Transfer Debit Electronic Funds Transfer	\$4,204 03
	04.15	ORIG CO NAME:NATIONAL FORGE	\$10,509.48
		ORIG ID:9530043912 DESC DATE:OFFSET	
		CO ENTRY DESCR:BLUE CROSSSEC:CCD	
		TRACE#:021000021639431 EED:990415 IND ID:9530043912	
		IND NAME:EFT FILE NAME: PRP671	
		EFT/ACH CREATED OFFSET FOR ORIGIN#:	
	04/15	9530043912 CO EFF DATE: 99/04/15 Book Transfer Debit	
	04/15	Electronic Funds Transfer	\$23,408.00 \$24,282.09
		ORIG CO NAME:NATIONAL FORGE	\$24,282.09
		ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BEN COORD SEC:CCD	
		TRACE#:021000021639433 EED:990415	
		IND ID:9530043912	
		IND NAME:EFT FILE NAME: PRP696 EFT/ACH CREATED OFFSET FOR ORIGIN#:	
		9530043912 CO EFF DATE: 99/04/15	
	04-16	Book Transfer Debit	\$336.23
	04-16	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE	\$800.11
		ORIG ID:9530043912 DESC DATE:OFFSET	
		CO ENTRY DESCR:NF COMP SEC:CCD	
		TRACE#:021000023466717 EED:990416 IND ID:9530043912	
		IND NAME: EFT FILE NAME: PRP907	
		EFT/ACH CREATED OFFSET FOR ORIGIN#:	
	04/20	9530043912 CO EFF_DATE: 99/04/16 Electronic Funds Transfer	
		ORIG CO NAME:COMMONWEALTHOFPA	\$25,633.87
		ORIG ID:1236003133 DESC DATE:041999	
		CO ENTRY DESCR:PAEMPLOYTXSEC:CCD	

April 1, 1999 - April 30, 1999 Page 5 of 7

Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912 (continued)

IND ID.2311090654 IND NAME:NATIONAL FORGE COMPANY TXP*13211714 *EM340*990415*T* 00025633877 04/21 Electronic Funds Transfer ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:042199 CO ENTRY DESCR:USATAXPYMTSEC:.CCD TRACE#:021000029011908 ED:790421 IND ID:7220911169421715 IND NAME:NFCAC INC 04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:0FSET CO ENTRY DESCR:BLUE CROSSSEC:.CCD TRACE#:021000021353102 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP987 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 9904/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:-0FFSET CO ENTRY DESCR:NPA SEC:.CCD TRACE#:021000021353104 EED:990422 IND ID:9530043912 DESC DATE:-0FFSET CO ENTRY DESCR:NPA SEC:.CCD TRACE#:021000021353104 EED:990422 IND ID:9530043912 DESC DATE:-0FFSET ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:-0FFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 9904/22 IND ID:9530043912 DESC DATE:-0FFSET ORIG CO NAME:EFT FILE NAME: PRP972 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 9904/22 IND ID:9530043912 DESC DATE:-0FFSET CO ENTRY DESCR:ID MUTUTULASEC:.CCD TRACE#:021000021353106 EED:990422 IND ID:9530043912 DESC DATE:-0FFSET CO ENTRY DESCR:ILB MUTUTULASEC:.CCD TRACE#:021000021353106 EED:990422 IND ID:9530043912 OESC DATE:-0FFSET CO ENTRY DESCR:ILB MUTUTULASEC:.CCD TRACE#:021000021353106 EED:990422 IND ID:9530043912 OESC DATE:-0FFSET CO ENTRY DESCR:ILB MUTUTULASEC:.CCD TRACE#:021000021353106 EED:990422 IND ID:9530043912 OESC DATE:-0FFSET CO ENTRY DESCR:ILB MUTUTULASEC:.CCD TRACE#:021000021353106 EED:990422 IND ID:9530043912 OESC DATE:-0FFSET CO ENTRY DESCR:ILB MUTUTULASEC:.CCD CO ENTRY DESCR:I	
1At 15x1 14 16m 15m	
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INACE#.021000029011908 EED:990421 IND ID:229911169421715 IND NAME:NFCAC INC Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BLUE CROSSSEC:CCD TRACE#.021000021353102 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP987 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:NPA SEC:CCD TRACE#.021000021353104 EED:990422 IND ID:9530043912 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP972 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUAL SEC:CCD TRACE#.021000021353106 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 IND NAME:EFT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE	
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ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DA TE:OFFSET CO FNTRY DESCR:BLUE CROSSSEC:CCD TRACE#:021000021353102 EED:990422 IND ID:9530043912 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP987 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DA TE:OFFSET CO ENTRY DESCR:NPA SEC:CCD TRACE#:021000021353104 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP972 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000021353106 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:FFT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Finds Fransfer ORIG CO NAME:FFT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:FFT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer	
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CO ENTRY DESCR:NPA SEC:CCD TRACE#:021000021353104 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP972 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000021353106 EED:990422 IND ID:9530043912 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE	30,002.77
TRACE#:021000021353104 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP972 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000021353106 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE	
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CO ENTRY DESCR:LIB MUTUALSEC:CCD FRACE#:021000021353106 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE	\$0,200.00
IRACE#:021000021353106 EED:990422 IND ID:9530043912 IND ID:9530043912 IND NAME:FT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE	
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9530043912 CO EFF DATE: 99/04/22 64/22 Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE	
ORIG CO NAME:NATIONAL FORGE	
	\$22,644.01
ORIG ID:9530043912 DESC DATE:OFFSET	722,044.01
CO ENTRY DESCR:CHASE SEC:CCD	
TRACE#.021000021353108 EED:990422	
IND ID:95300439[2	
IND NAME:EFT FILE NAME: PRP941	
EFT/ACH CREATED OFFSET FOR ORIGINAL	
9530043912 CO EFF DATE: 99/04/22 04/22 Electronic Funds Transfor	
	323,046,28
ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET	
CO ENTRY DESCR. BEN COORD SEC:CCD	
TRACE#:021000021353110 EED:990422	
PND ID:9530043912	
IND NAME:EFT FILE NAME: PRP968	
EFT/ACH CREATED OFFSET FOR ORIGIN#:	
9530043912 CO EFF DATE: 99/(04/22 04/28 Non-Credit Service Fee	
	\$724.54
REF: FEES FOR SERVICES PERFORMED 03	
04-28 Electronic Funds Transfer	
	\$5,825.71

April 1, 1999 - April 30, 1999 Page 6 of 7

Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912 (continued)

Withdrawals and Debits	Date	Description	Amount
and October	****************	ORIG CO NAME:NATIONAL FORGE	
		ORIG ID:9530043912 DESC DATE:OFFSET	
		CO ENTRY DESCR:NPA SEC:CCD	
		TRACE#:021000029163872 EED:990428	
		IND ID:9530043912	
		IND NAME: EFT FILE NAME: PRP847	
		EFT/ACH CREATED OFFSET FOR ORIGIN#; 9530043912 CO EFF DATE: 99/04/28	
	04/28	Electronic Funds Transfer	£(000 00
		ORIG CO NAME: NATIONAL FORGE	\$6,900 00
		ORIG ID:9530043912 DESC DATE:OFFSET	
		CO ENTRY DESCR:LIB MUTUALSEC:CCD	
		TRACE#:021000029163874 EED:990428 IND ID:9530043912	
		IND NAME: EFT FILE NAME: PRP850	
		EFT/ACH CREATED OFFSET FOR ORIGIN#:	
		9530043912 CO EFF DATE: 99/04/28	
	04 28	Electronic Funds Transfer	\$92,170.99
		ORIG CO NAME:NATIONAL FORGE	\$72,170.77
		ORIG ID:9530043912 DESC DATE:OFFSET	
		CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000029163876 EED:990428	
		IND ID:9530043912	
		IND NAME: EFT FILE NAME: PRP851	
		EFT/ACH CREATED OFFSET FOR ORIGIN#:	
	04/20	9530043912 CO EFF DATE: 99/04/28	
	04/28	Electronic Funds Transfer ORIG CO NAME:IRS	\$96,868.54
		ORIG ID:3387702000 DESC DATE:042899	
		CO ENTRY DESCR:USATAXPYMTSEC:CCD	
		TRACE#:021000029163870 EED:990428	
		IND ID:220911858978614	
	44.70	IND NAME:NFCAC INC	
	04/29	Electronic Funds Transfer	\$6,210.35
		ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET	
		CO ENTRY DESCR:BLUE CROSSSEC:CCD	
		TRACE#:021000023610318 EED:990429	
		IND ID:9530043912	
		IND NAME:EFT FILE NAME: PRP310	
		EFT/ACH CREATED OFFSET FOR ORIGIN#:	
	04-29	9530043912 CO EFF DATE: 09/04/29 Electronic Funds Transfer	
	114.27	ORIG CO NAME:NATIONAL FORGE	\$21,267.98
		ORIG ID:9530043912 DESC DATE:OFFSET	
		CO ENTRY DESCR:BEN COORD SEC:CCD	
		TRACE#:021000023610320 EED:990429	
		IND 1D:9530043912	
		IND NAME:EFT FILE NAME: PRP293 EFT/ACH CREATED OFFSET FOR ORIGIN#:	
		9530043912 CO EFF DATE: 99/04/29	
	04.30	Electronic Funds Transfer	\$914.75
		ORIG CO NAME:NATIONAL FORGE	\$914.73
		ORIG ID:9530043912 DESC DATE:OFFSET	
		CO ENTRY DESCR:NF COMP SEC:CCD	
		TRACE#:021000026982963 EED:990430	
		IND ID:9530043912 IND NAME:EFT FILE NAME: PRP523	
		EFT/ACH CREATED OFFSET FOR ORIGIN#:	
		9530043912 CO EFF DATE: 99/04/30	
	04 30	Electronic Funds Transfer	\$2,713.58
			92,719,50

April 1, 1999 - April 30, 1999 Page 7 of 7

Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912 (continued)

Withdrawals and Debits	Date	Description				Amount	
	04/30	ORIG ID:95300439) CO ENTRY DESCR TRACE#:021000024 IND ID:9530043912 IND NAME:EFT FI EFT/ACH CREATE 9530043912 CO EI Electronic Funds Tra ORIG CO NAME:IR ORIG ID:338770200 CO ENTRY DESCR TRACE#:021000026 IND ID:2209120757 IND NAME:NFCAC Electronic Funds Tra ORIG CO NAME:IR ORIG ID:338770200 CO ENTRY DESCR	ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:T THOMAS SEC:CCD TRACE#:021000026982961 EED:990430 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP500 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/30 Electronic Funds Transfer ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:043099 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000026982959 EED:990430 IND ID:22091207574473; IND NAME:NFCAC INC Electronic Funds Transfer ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:043099 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000026982957 EED:990430			\$33,238.32 \$136,110.75	
	Total					\$19,244,563.17	
Daily Balance				"		· · · · · · · · · · · · · · · · · · ·	
	Date	Balance	Date	Balance	Date	Balance	
	04/01 04/02 04/05 04/06 04/07 04/08	\$1,364,35 \$803,19 \$502,352,66 \$4,231,18 -\$1,187,963,05 \$1,627,64	04/09 04/12 04/13 04/14 04/15 04/16	\$4,092.83 \$504,436.95 \$26,075.36 \$25,000.00 -\$1,863.66 -\$3,000.00	04/20 04/21 04/22 04/28 04/29 04/30	\$0.00 \$0.00 \$0.00 \$0.00 -\$202,489.78 \$0.00 \$0.00	